



# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	423,226.48	
Amount Paid Thru This Month:	42,322.65	
Remaining Balance Due:	380,903.83	
Monthly Payment Due:		42,322.65
This Month's Payment - sent to McCone County		42,322.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	45,843.60	
Amount Paid Thru This Month:	4,584.36	
Remaining Balance Due:	41,259.24	
Monthly Payment Due:		4,584.36
This Month's Payment - sent to McCone County		4,584.36

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,344.56	
Amount Paid Thru This Month:	634.46	
Remaining Balance Due:	5,710.10	
Monthly Payment Due:		634.46
This Month's Payment - sent to McCone County		634.46

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,590.40	
Amount Paid Thru This Month:	359.04	
Remaining Balance Due:	3,231.36	
Monthly Payment Due:		359.04
This Month's Payment - sent to McCone County		359.04

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	45,059.80	
Amount Paid Thru This Month:	4,505.98	
Remaining Balance Due:	40,553.82	
Monthly Payment Due:		4,505.98
This Month's Payment - sent to McCone County		4,505.98

#### IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

##### Entitlement

Entitlement	1,709.48	
Amount Paid Thru This Month:	1,709.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,709.48
This Month's Payment - sent to McCone County		1,709.48

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to McCone County		6,743.09

#### Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

##### Entitlement

Entitlement	15,371.31	
Amount Paid Thru This Month:	15,371.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,371.31
This Month's Payment - sent to McCone County		15,371.31

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	1,041.61	
Amount Paid Thru This Month:	1,041.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,041.61
This Month's Payment - sent to McCone County		1,041.61

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	332,831.06	
Amount Paid Thru This Month:	33,283.11	
Remaining Balance Due:	299,547.95	
Monthly Payment Due:		33,283.11
This Month's Payment - sent to McCone County		33,283.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	26,033.70	
Amount Paid Thru This Month:	2,603.37	
Remaining Balance Due:	23,430.33	
Monthly Payment Due:		2,603.37
This Month's Payment - sent to McCone County		2,603.37

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,996.72	
Amount Paid Thru This Month:	299.67	
Remaining Balance Due:	2,697.05	
Monthly Payment Due:		299.67
This Month's Payment - sent to McCone County		299.67

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## August Payment

### FY2007-08

**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	177.48	
Remaining Balance Due:	1,597.32	
Monthly Payment Due:		177.48
This Month's Payment - sent to McCone County		177.48

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to McCone County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,373.19	
Amount Paid Thru This Month:	2,137.32	
Remaining Balance Due:	19,235.87	
Monthly Payment Due:		2,137.32
This Month's Payment - sent to McCone County		2,137.32

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**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

##### Entitlement

Entitlement	845.03	
Amount Paid Thru This Month:	845.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		845.03
This Month's Payment - sent to McCone County		845.03

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to McCone County		3,371.54

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	779.42	
Amount Paid Thru This Month:	779.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		779.42
This Month's Payment - sent to McCone County		779.42

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	88,596.21	
Amount Paid Thru This Month:	8,859.62	
Remaining Balance Due:	79,736.59	
Monthly Payment Due:		8,859.62
This Month's Payment - sent to McCone County		8,859.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,108.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	8,197.20	
Monthly Payment Due:		910.80
This Month's Payment - sent to McCone County		910.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	106.05	
Amount Paid Thru This Month:	10.61	
Remaining Balance Due:	95.44	
Monthly Payment Due:		10.61
This Month's Payment - sent to McCone County		10.61

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	69.36	
Remaining Balance Due:	624.24	
Monthly Payment Due:		69.36
This Month's Payment - sent to McCone County		69.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to McCone County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,892.26	
Amount Paid Thru This Month:	489.23	
Remaining Balance Due:	4,403.03	
Monthly Payment Due:		489.23
This Month's Payment - sent to McCone County		489.23

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

##### Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to McCone County		500.00

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to McCone County		3,371.54

#### Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

##### Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to McCone County		960.71

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	208.85	
Amount Paid Thru This Month:	208.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.85
This Month's Payment - sent to McCone County		208.85

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# Monthly Payment Advice

## August Payment

### FY2007-08

**29 McCone**  
**9701 Prairie View Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,804.40	
Amount Paid Thru This Month:	880.44	
Remaining Balance Due:	7,923.96	
Monthly Payment Due:		880.44
This Month's Payment - sent to McCone County		880.44

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	127,730.92	
Amount Paid Thru This Month:	12,773.09	
Remaining Balance Due:	114,957.83	
Monthly Payment Due:		12,773.09
This Month's Payment - sent to McCone County		12,773.09

\* Entitlements with asterisks have been recalculated.

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